

CITY OF FORT SMITH

12/1/10

Five-Year Capital Improvement Program for Streets Bridges and Drainage (2011-2015) and Sidewalk Program (2011)

		2010	2011	2012	2013	2014	2015
	Beginning Balance	19,748,974	8,942,930	3,819,392	6,199,264	806,947	1,367,715
	Current Year Revenues						
	Sales Tax	18,575,000	18,853,625	19,230,698	19,615,311	20,105,694	20,608,337
	Grants/Other Participation	1,176,919	785,000	7,400,000	1,150,000	150,000	150,000
	Interest	28,663	12,750	24,984	17,472	5,423	4,405
	Total - Current Year Revenues	19,780,582	19,651,375	26,655,682	20,782,783	20,261,117	20,762,741
	Total Funds Available	39,529,556	28,594,304	30,475,074	26,982,047	21,068,065	22,130,456
1	Neighborhood Overlays & Reconstruction	11,280,586	8,081,174	7,000,000	7,000,000	7,000,000	7,000,000
2	Neighborhood Drainage Improvements	662,549	2,030,538	870,000	1,000,000	1,000,000	1,000,000
3	Town Branch / Carnall Drainage	559,436	850,000	700,000	0	0	0
4	Mill Creek Drainage / 28th Street	2,757,080	1,000,000	0	0	0	0
5	Intersection and Signal Improvements	229,530	780,000	300,000	300,000	300,000	300,000
6	Hwy 45 - Phoenix to Zero	5,800,000	0	0	0	0	0
7	Jenny Lind - Zero to Cavanaugh	1,000,000	2,000,000	7,000,000	9,600,000	1,500,000	0
8	Greenwood Ave. - Country Club to Midland	1,000,382	0	0	0	0	0
9	Spradling Ave. - Clayton Expwy. eastward	0	0	0	0	500,000	700,000
10	Arterial Street Overlays	875,864	0	1,200,000	1,200,000	1,200,000	1,200,000
11	May Branch Drainage Project	100,000	1,000,000	1,000,000	3,000,000	4,000,000	7,200,000
12	Levee Certification & Repair	391,500	550,000	2,250,000	0	0	0
13	Garrison Avenue Streetscape	145,830	2,500,000	0	0	0	0
14	Texas Road - Cavanaugh to south	1,567,817	0	0	0	0	0
15	North Pointe (FSHA) Street & Drainage	514,497	0	0	0	0	0
16	Overlays by Street Department	150,000	150,000	150,000	150,000	150,000	150,000
17	Traffic Studies	2,306	20,000	20,000	20,000	20,000	20,000
18	Sidewalk Program	1,097,720	341,000	200,000	200,000	200,000	200,000
19	FCRA Development	340,279	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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		2010	2011	2012	2013	2014	2015
20	Engineering Dept. and Other Depts.	2,111,250	2,272,200	2,385,810	2,505,100	2,630,350	2,761,860
21	Contingency	0	200,000	200,000	200,000	200,000	200,000
	TOTAL	30,586,626	24,774,912	24,275,810	26,175,100	19,700,350	21,731,860
	Ending Balance	8,942,930	3,819,392	6,199,264	806,947	1,367,715	398,596

Grants/Other Participation

Jenny Lind Road	300,000	300,000	5,300,000	1,000,000	0	0
Texas Road Payback - Developer	123,443	0	0	0	0	0
Garrison Avenue Streetscape	0	0	1,950,000	0	0	0
Car Mart Drainage Culvert	189,476	0	0	0	0	0
CDBG-R Sidewalk - Stimulus	211,943	0	0	0	0	0
Building Permit Fees for Sidewalks	352,057	485,000	150,000	150,000	150,000	150,000
TOTAL	1,176,919	785,000	7,400,000	1,150,000	150,000	150,000